

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2019-20

### PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>7100 Employment Development Department</b>						
<b>BILLABLE</b>						
0184	Benefit Audit Fd, EDD	1,525,737	1,642,933	-117,196	1,719,395	1,602,199
0185	Contingent Fd, EDD	3,509,852	3,116,590	393,262	3,969,008	4,362,270
0514	Employment Trng Fd	1,197,138	1,234,855	-37,718	1,349,593	1,311,876
0588	Unemployment Compensation Disablty	17,369,696	17,100,938	268,758	19,579,024	19,847,782
0908	School Employees Fd	63,753	51,350	12,404	71,874	84,278
3259	Recidivism Reduction Fund	0	31,471	-31,471	0	-31,471
<b>TOTAL BILLABLE</b>		<b>23,666,176</b>	<b>23,178,137</b>	<b>488,039</b>	<b>26,688,895</b>	<b>27,176,934</b>
<b>NONBILLABLE</b>						
0001	General Fd	2,803,609	3,402,010	-598,401	3,172,416	2,574,014
0869	Consolidated Work Prog Fd	2,933,961	2,407,431	526,530	3,322,888	3,849,419
0870	Unemployment Administration Fd	38,422,539	44,617,680	-6,195,141	43,303,839	37,108,698
<b>TOTAL NONBILLABLE</b>		<b>44,160,109</b>	<b>50,427,121</b>	<b>-6,267,012</b>	<b>49,799,143</b>	<b>43,532,131</b>
<b>TOTAL FOR AGENCY 7100</b>		<b>67,826,285</b>	<b>73,605,258</b>	<b>-5,778,973</b>	<b>76,488,038</b>	<b>70,709,065</b>

\*NOTE Amounts less than \$1,000 are not billed.

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AGENCY	AGENCY NAME	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>7120 Workforce Investment Board, CA</b>						
BILLABLE						
3290	Road Maintenance and Rehabilitation Account	11,378	0	11,378	12,296	23,674
TOTAL	BILLABLE	11,378	0	11,378	12,296	23,674
NONBILLABLE						
0890	Federal Trust Fd	188,373	238,106	-49,734	203,574	153,840
8080	Clean Energy Job Creation Fund	136,535	0	136,535	147,553	284,088
TOTAL	NONBILLABLE	324,907	238,106	86,801	351,126	437,927
<b>TOTAL FOR AGENCY</b>	<b>7120</b>	<b>336,285</b>	<b>238,106</b>	<b>98,179</b>	<b>363,422</b>	<b>461,601</b>

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<b>7300 Agricultural Labor Relations Board</b>						
BILLABLE						
3078	Labor and Workforce Development Fund	67,261	74,551	-7,289	72,178	64,889
TOTAL	BILLABLE	67,261	74,551	-7,289	72,178	64,889
NONBILLABLE						
0001	General Fd	517,325	529,348	-12,023	555,140	543,117
TOTAL	NONBILLABLE	517,325	529,348	-12,023	555,140	543,117
<b>TOTAL FOR AGENCY</b>	<b>7300</b>	<b>584,586</b>	<b>603,899</b>	<b>-19,313</b>	<b>627,318</b>	<b>608,005</b>

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AGENCY	AGENCY NAME	2017-18	2017-18	ROLL-FORWARD	2019-20	TOTAL
		PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
7320 Public Employment Relations Board						
NONBILLABLE						
0001	General Fd	778,521	551,461	227,060	821,206	1,048,267
TOTAL	NONBILLABLE	778,521	551,461	227,060	821,206	1,048,267
TOTAL FOR AGENCY 7320		778,521	551,461	227,060	821,206	1,048,267

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<b>7350 Industrial Relations, Dept of</b>						
<b>BILLABLE</b>						
0132	Workers' Comp. Managed Care Fd	1,263	387	875	1,426	2,302
0223	Workers' Comp. Admin Revolving Fd	11,830,897	12,142,914	-312,017	13,364,086	13,052,069
0396	Self-Insurance Plans Fd	168,761	199,824	-31,063	190,631	159,567
0452	Elevator Safety Acct	1,311,084	1,489,422	-178,337	1,480,990	1,302,653
0453	Pressure Vessel Acct	220,477	244,625	-24,148	249,049	224,901
0571	Uninsured Employers Benefits Trust Fund	254,470	431,338	-176,868	287,448	110,580
3002	Electrician Certification Fd	125,861	172,932	-47,070	142,172	95,102
3004	Garment Industry Reg Fd	158,923	190,651	-31,729	179,518	147,789
3022	Apprenticeship Trng Contribution Fd	605,799	678,827	-73,028	684,306	611,278
3030	Workers' Occupational Sfty/Hlth Ed Fd	48,754	43,241	5,513	55,072	60,584
3072	Car Wash Worker Fund	28,883	12,741	16,142	32,626	48,768
3078	Labor and Workforce Development Fund	266,206	272,500	-6,294	300,704	294,410
3121	Occupational Safety and Health Fund	4,591,716	4,096,544	495,172	5,186,765	5,681,937
3150	State Public Works Enforcement Fund	472,847	0	472,847	534,124	1,006,971
3152	Labor Enforcement and Compliance Fd	3,717,093	4,910,764	-1,193,671	4,198,798	3,005,127
<b>TOTAL BILLABLE</b>		<b>23,803,033</b>	<b>24,886,709</b>	<b>-1,083,676</b>	<b>26,887,715</b>	<b>25,804,039</b>
<b>NONBILLABLE</b>						
0001	General Fd	16,634	0	16,634	18,790	35,424
0890	Federal Trust Fd	1,994,695	2,185,366	-190,671	2,253,192	2,062,520
<b>TOTAL NONBILLABLE</b>		<b>2,011,329</b>	<b>2,185,366</b>	<b>-174,037</b>	<b>2,271,981</b>	<b>2,097,944</b>
<b>TOTAL FOR AGENCY 7350</b>		<b>25,814,363</b>	<b>27,072,076</b>	<b>-1,257,713</b>	<b>29,159,696</b>	<b>27,901,983</b>

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